

Thomas Jefferson Planning District Commission

Profit & Loss Prev Year Comparison

July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	10,381,043.52	1,224,873.49	9,156,170.03	747.5%
4120 · State Funding Source	135,377.91	185,709.62	-50,331.71	-27.1%
4130 · Local Source	1,882,016.45	1,385,736.80	496,279.65	35.8%
4131 · Event Sponsors & Fees	630.00	0.00	630.00	100.0%
42000 · Local Match Per Capita	44,603.00	42,763.50	1,839.50	4.3%
4279 · Program Income	1,840.00	0.00	1,840.00	100.0%
4280 · Interest Income	17,333.30	11,358.63	5,974.67	52.6%
4999 · Prior Year Rev Corr	5.00	11,197.40	-11,192.40	-100.0%
Total Income	12,462,849.18	2,861,639.44	9,601,209.74	335.5%
Gross Profit	12,462,849.18	2,861,639.44	9,601,209.74	335.5%
Expense				
61000 · Personnel	321,069.08	314,836.09	6,232.99	2.0%
6900 · Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6901 · Non-Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6240 · Advertising	2,715.30	800.32	1,914.98	239.3%
62394 · Audit -Legal Expenses	3,550.26	1,824.99	1,725.27	94.5%
6258 · Bank Charges	135.00	80.00	55.00	68.8%
6260 · COGS	0.00	2,287.50	-2,287.50	-100.0%
6281 · Dues	4,705.59	4,095.51	610.08	14.9%
6242 · Employee Hiring & Recruitment	2,572.64	0.00	2,572.64	100.0%
62850 · Insurance	2,629.01	2,202.51	426.50	19.4%
6345 · Janitorial Service	491.65	780.80	-289.15	-37.0%
6450 · Meeting Expenses	3,552.20	1,477.08	2,075.12	140.5%
6310 · Postage	639.91	513.54	126.37	24.6%
62890 · Printing/Copier	584.41	483.76	100.65	20.8%
6390 · Professional Dev & Meetings	12,765.08	8,078.58	4,686.50	58.0%
6320 · Rent	26,260.20	25,515.00	745.20	2.9%
6280 · Subscription-Publications	0.00	82.99	-82.99	-100.0%
6290 · Supplies	1,499.04	1,778.99	-279.95	-15.7%
63210 · Technology & Equipment	13,088.30	8,244.50	4,843.80	58.8%
6600 · Telephone & Internet Service	3,988.96	3,917.55	71.41	1.8%
6380 · TJPDC Contractual Services	18,306.43	35,648.23	-17,341.80	-48.7%
63300 · Travel	9,295.46	5,601.52	3,693.94	66.0%
Total Expense	427,848.52	418,249.46	9,599.06	2.3%
Net Ordinary Income	12,035,000.66	2,443,389.98	9,591,610.68	392.6%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	113,637.66	154,488.99	-40,851.33	-26.4%
83000 · HOME Pass-Through	31,110.57	453,090.71	-421,980.14	-93.1%
84000 · Grants Pass-Through	11,823,029.68	1,713,177.95	10,109,851.73	590.1%
Total Other Expense	11,967,777.91	2,320,757.65	9,647,020.26	415.7%
Net Other Income	-11,967,777.91	-2,320,757.65	-9,647,020.26	-415.7%
Net Income	67,222.75	122,632.33	-55,409.58	-45.2%